



AMESBURY PUBLIC SCHOOLS

Where children come first!

Dr. Gary Reese
Interim Superintendent of Schools

Deirdre M. Farrell
Assistant Superintendent of Schools

TO: Amesbury School Committee

FROM: Deirdre Farrell, Assistant Superintendent

DATE: September 21, 2015

RE: September FINCOM Report

1.) FY15 Fiscal Year End

We have processed the FY15 Fiscal Year end and all transactions in revolving funds. However, there remain outstanding items to be posted into MUNIS that are currently “in transit”. We are working with City Hall to finalize all transactions for FY15 in order to balance and to roll revolving end of year MUNIS balances into Softright as FY16 fund balances.

- Transactions in Transit – revenue and expense that remains to be posted to various funds. Posting is done at City Hall
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- Fund Balance Report – Estimated Fund Balances as of July 1st, 2015 to be finalized once all transactions in transit are posted to the general ledger in MUNIS.

As you can see from the reports, our estimated fund balances will provide a strong fiscal position into the fiscal year that may be needed for any unanticipated, unbudgeted expenses. We will also need to look ahead at FY17 to fully understand any reduction in revenue that will impact FY17 budget development.

School Opening

- Transportation Services
 - o Police and DPW on paving projects and contrition on Main Street / Rocky Hill Road.
- Facilities regarding Summer Projects are well received particularly the VCT tile flooring at the Middle School and Chorus room at the HS

September Enrollment

District Enrollment

Secretary PD

- Maintenance request System
- Aspen / X2 Training and the DESE – Year End of Rollover
- Update on Virtual Gateway and Free and Reduced Lunch Processing
- Update on Softright Requisition Processing and Ordering

Look on meet throughout the School Year on Professional Release Days to continue

District Website

Anticipate cutting over to new website on September 28th. It should be seamless to the schools sites, but will have a new template and improved functionality. The District or Landing page will need to be populated – Deirdre, Gary, Lyn, and Kevin will be “webmasters” by the end of our training on October 1st, as we learn how to populate our new webpages!

Continuing with Technology – Chromebooks are ready to be deployed in the District and technology staff is working with teachers on tutorials and professional development.

As always technology staff meet every other week to discuss and to brainstorm various technology subjects/projects.